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4 BILL NO. A-76-07- 04

5 APPROPRIATION ORDINANCE NO. A- 35-76

6 AN ORDINANCE transferring certain
7 funds from the Electric Utility
8 Cash Reserve Fund to the General
9 Fund.

10 WHEREAS, the City of Fort Wayne has established a
11 Cash Reserve Fund in the sum of \$488,000.00 for the City
12 of Fort Wayne Electric Utility;

13 WHEREAS, it is now necessary to transfer monies
14 into the General Fund.

15 NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL
16 OF THE CITY OF FORT WAYNE, INDIANA:

17 SECTION 1. That the sum of \$488,000.00 is hereby
18 transferred from the Electric Utility Cash Reserve Fund to
19 the General Fund.

20 SECTION 2. This Ordinance shall be in full force and
21 effect from and after its passage and approval by the Mayor.

22 William T. King
23 Councilman
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34 APPROVED AS TO FORM
35 AND LEGALITY, _____

CITY ATTORNEY

Read the first time in full and on motion by Hunter, seconded by Hinga, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the day of _____, 1976, at _____ o'clock P.M., E.S.T.

DATE: 7/13/76

Charles W. Mottram
CITY CLERK

Read the third time in full and on motion by V. Schmidt, seconded by Hinga, and duly adopted, placed on its passage.

PASSED [~~LOSS~~] by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>8</u>	<u>0</u>	<u> </u>	<u>1</u>	<u> </u>
BURNS	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
HINGA	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
HUNTER	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
MOSES	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NUCKOLS	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
SCHMIDT, D.	<u> </u>	<u> </u>	<u> </u>	<u>✓</u>	<u> </u>
SCHIMDT, V.	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
STIER	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TALARICO	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

DATE: 7-27-76

Charles W. Mottram
CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (~~ZONING MAP~~) (~~GENERAL~~) (~~ANNEXATION~~) (~~SPECIAL~~) (~~APPROPRIATION~~)

ORDINANCE (~~RESOLUTION~~) No. 4-25-76 on the 27th day of July, 1976.

ATTEST: (SEAL)

Charles W. Mottram
CITY CLERK

James Stier
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 28th day of July, 1976, at the hour of 11:30 o'clock 1 M., E.S.T.

Charles W. Mottram
CITY CLERK

Approved and signed by me this 28th day of July, 1976, at the hour of 5:00 o'clock M., E.S.T.

Rahat Elmashoug
MAYOR

Hold until
after Public Hearing
on A-76-07-05

Bill No. A-76-07-04

REPORT OF THE COMMITTEE ON FINANCE

We, your Committee on Finance to whom was referred an Ordinance
transferring certain funds from the Electric Utility Cash Reserve Fund
to the General Fund

have had said Ordinance under consideration and beg leave to report back to the Common
Council that said Ordinance Do PASS.

Vivian G. Schmidt - Chairman

William T. Hinga - Vice-Chairman

Winfield C. Moses, Jr.

John Nuckols

Samuel J. Talarico

Vivian G. Schmidt

William T. Hinga

Winfield C. Moses Jr.

John Nuckols

Samuel J. Talarico

DATE 7-27-76 CONCURRED IN
CHARLES W. WESTERMAN, CITY CLERK

TITLE OF ORDINANCE Special Ordinance - Transferring monies from Electric Utility Cash
DEPARTMENT REQUESTING ORDINANCE City Controller Reserve Fund

A-76-07-04

SYNOPSIS OF ORDINANCE Provides for transfer of \$488,000.00 from the Electric
Utility Cash Reserve Fund into the City General Fund.

A Special Ordinance has been submitted for transferring
of said monies from the Electric Utility into the Reserve
Fund.

An appropriation request is being submitted to allow
the \$488,000.00 appropriation to the Board of Works
Construction Account.

EFFECT OF PASSAGE Make funds available in General Fund for appropriation to
Board of Works for payment of bills on committed construction
projects

EFFECT OF NON-PASSAGE No available money for Board of Works appropriation request

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE

Louise (re. changed by him)